
ANC 5D Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$108,864.58

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$108,864.58

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$25.00

Total Disbursements \$25.00

Ending Balances: Checking \$108,839.58

ANC 5D Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
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199	43514	ANC Security Fund	9		\$25.00
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